



Account Name : B-TECH ENGINEERING
Address : SHOP NO 55/6, MOHAMMAD BORI CHAWL, R S NIMKAR MARG,
FARAS ROAD MUMBAI 400008 Mumbai
MUMBAI
MAHARASTRA-400008
INDIA

Date : 20 Jul 2020

Account Number : 00000035749324243

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : TALOJA PANCHANAND

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 89008072454

IFS Code : SBIN0018639

MICR Code : 400002371

Balance as on 21 Feb 2020 : 3,83,560.66

Account Statement from 21 Feb 2020 to 20 Jul 2020

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:072082526140343.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/0052 36330174/32 755600/SBIN/ 3275560041/ Payme-	TRANSFER TO 50996441620 90 /	18639	10,000.00		3,73,560.66
22 Feb 2020	22 Feb 2020	by debit card-SBIPG 19000984118 9www.phone pe.com Bangalore-	/	4292	6,246.00		3,67,314.66
23 Feb 2020	23 Feb 2020	TO TRANSFER- UPI/DR/0054 15124056/38 876888/SBIN/ 3887688894/ Payme-	TRANSFER TO 50997831620 90 /	18639	10,000.00		3,57,314.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Feb 2020	23 Feb 2020	TO TRANSFER- UPI/DR/0054 51863656/38 876888/SBIN/ 3887688894/ Payme-	TRANSFER TO 48976851620 93 /	18639	3,000.00		3,54,314.66
24 Feb 2020	24 Feb 2020	CHEQUE WDL- CHEQUE TRANSFER TO-336051	TRANSFER FROM 34981856280 Mr. HASAN NAWAZ / 336051	2911	3,00,000.00		54,314.66
24 Feb 2020	24 Feb 2020	BY TRANSFER- NEFT*KKBK0 000958*KKB K2005523034 45*SERENE PROPERTIE-	TRANSFER FROM 31999560443 07 /	4430		2,89,596.00	3,43,910.66
25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/0056 09557496/35 400269/SBIN/ 3540026985/ Payme-	TRANSFER TO 48988251620 98 /	18639	5,000.00		3,38,910.66
25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/0056 18485918/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50994151620 92 /	18639	1,000.00		3,37,910.66
25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/0056 13911033/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50994071620 91 /	18639	15,000.00		3,22,910.66
25 Feb 2020	25 Feb 2020	ATM WDL- ATM CASH 00561 +L.B.S.MAR G,KURLA MUMBAI-	/	4292	3,023.60		3,19,887.06
25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/0056 57685973/33 421783/SBIN/ 3342178376/ Payme-	TRANSFER TO 50976841620 98 /	18639	22,000.00		2,97,887.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/0056 38658018/00 231011/BKID/ 0023101100/ Payme-	TRANSFER TO 50994071620 91 /	18639	2,500.00		2,95,387.06
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/0057 32955932/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50995211620 90 /	18639	11,000.00		2,84,387.06
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/0057 12085125/00 350170/ICIC/ 0035017019/ Payme-	TRANSFER TO 50995101620 92 /	18639	6,000.00		2,78,387.06
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/0057 13324981/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50977781620 92 /	18639	10,000.00		2,68,387.06
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/0058 16696550/28 911010/AND B/289110100 0/Payme-	TRANSFER TO 50995751620 97 /	18639	3,000.00		2,65,387.06
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/0058 32522400/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50978611620 97 /	18639	2,500.00		2,62,887.06
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/0058 33913734/64 480001/PUN B/644800010 0/For d-	TRANSFER TO 48988701620 93 /	18639	40,000.00		2,22,887.06
27 Feb 2020	27 Feb 2020	ATM WDL- ATM CASH 00581 BOI GHODBUND ER ROAD THANE-	/	4292	3,023.60		2,19,863.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/0058 54905657/33 421783/SBIN/ 3342178376/ Payme-	TRANSFER TO 50995721620 90 /	18639	2,000.00		2,17,863.46
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/0058 63258515/20 327093/SBIN/ 2032709314/ Payme-	TRANSFER TO 50995771620 95 /	18639	30,000.00		1,87,863.46
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/0058 63775593/20 080232/SBIN/ 2008023264/ Payme-	TRANSFER TO 50978411620 90 /	18639	20,000.00		1,67,863.46
28 Feb 2020	28 Feb 2020	BY TRANSFER- UPI/CR/0059 24408013/B TECH E/UBIN/8767 788884/Payme-	TRANSFER FROM 50991731620 94 /	18639		40,000.00	2,07,863.46
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/0059 15639665/SATYAM H/ASBL/9892 143213/Payme-	TRANSFER TO 50996381620 98 /	18639	500.00		2,07,363.46
28 Feb 2020	28 Feb 2020	CHQ TRANSFER- NEFT UTR NO: SBIN1200592 85940- 336052 BHUPENDR A AND BROS	/ 336052 BHUPENDR A AND BROS	18639	2,00,014.16		7,349.30
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/0059 51445936/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50996441620 90 /	18639	5,000.00		2,349.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/0061 19413116/32 010101/UBIN /3201010101/ Payme-	TRANSFER TO 50997851620 98 /	18639	1,300.00		1,049.30
3 Mar 2020	3 Mar 2020	BY CLEARING / CHEQUE- HDF BY CLEARING CHQ 002325 MICR 400240004-2325	/ 2325	5076		91,482.00	92,531.30
4 Mar 2020	4 Mar 2020	TO TRANSFER- UPI/DR/0064 20154840/33 421783/SBIN/ 3342178376/ Payme-	TRANSFER TO 50977531620 90 /	18639	20,000.00		72,531.30
4 Mar 2020	4 Mar 2020	TO TRANSFER- UPI/DR/0064 42432622/04 010400/BAR B/040104000 0/Payme-	TRANSFER TO 50995011620 93 /	18639	15,292.00		57,239.30
4 Mar 2020	4 Mar 2020	TO TRANSFER- UPI/DR/0064 57685574/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50977731620 97 /	18639	1,000.00		56,239.30
5 Mar 2020	5 Mar 2020	ATM WDL- ATM CASH 00652 NR INDIAN OIL NAGAR MUMBAI-	/	4292	4,023.60		52,215.70
6 Mar 2020	6 Mar 2020	TO CLEARING-- 336055	/ 336055	5076	50,000.00		2,215.70
9 Mar 2020	9 Mar 2020	BY TRANSFER- NEFT*KKBK0 000958*KKB K2006958929 95*SERENE PROPERTIE-	TRANSFER FROM 31994190443 00 /	4430		83,397.00	85,612.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Mar 2020	9 Mar 2020	TO TRANSFER- UPI/DR/0069 70683420/Pa ytm/PYTM/ad d-money@/Oid 10509-	TRANSFER TO 50975231620 93 /	18639	2,605.91		83,006.79
9 Mar 2020	9 Mar 2020	ATM WDL- ATM CASH 00691 +WSG_AIRO LI RLY STATIONTH ANE-	/	4292	9,023.60		73,983.19
10 Mar 2020	10 Mar 2020	TO TRANSFER- UPI/DR/0070 76187639/md sakir/SBIN/31 29265114/NA -	TRANSFER TO 50976541620 93 /	18639	500.00		73,483.19
10 Mar 2020	10 Mar 2020	TO TRANSFER- UPI/DR/0070 79421728/sh ahansh/SBIN/ 3342178376/ NA-	TRANSFER TO 50994171620 90 /	18639	1,000.00		72,483.19
10 Mar 2020	10 Mar 2020	BY TRANSFER- UPI/CR/0070 79691771/Pa ytm/PYTM/up i- cashba/Prom o Ca-	TRANSFER FROM 50989511620 97 /	18639		5.00	72,488.19
10 Mar 2020	10 Mar 2020	TO TRANSFER- UPI/DR/0070 79711744/sh ahansh/SBIN/ 3342178376/ NA-	TRANSFER TO 50994641620 94 /	18639	2,000.00		70,488.19
10 Mar 2020	10 Mar 2020	TO TRANSFER- UPI/DR/0070 80618510/Sh ahil A/SBIN/2038 364351/NA-	TRANSFER TO 48988171620 98 /	18639	1,000.00		69,488.19
10 Mar 2020	10 Mar 2020	TO TRANSFER- UPI/DR/0070 80948848/Sh amshad/SBIN /3756072196/ NA-	TRANSFER TO 50994701620 95 /	18639	2,000.00		67,488.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Mar 2020	11 Mar 2020	TO TRANSFER-UPI/DR/0071 87576107/Shahil A/SBIN/2038 364351/NA-	TRANSFER TO 50994921620 90 /	18639	9,000.00		58,488.19
11 Mar 2020	11 Mar 2020	BY TRANSFER-UPI/CR/0071 87961843/Paytm/PYTM/upi-cashba/Promo Ca-	TRANSFER FROM 50984011620 94 /	18639		10.00	58,498.19
11 Mar 2020	11 Mar 2020	TO TRANSFER-Transfer through GCC-	TRANSFER TO 33012375166 Mr. VINAYKUMAR MANHARL /	70792	18,900.00		39,598.19
11 Mar 2020	11 Mar 2020	ATM WDL-ATM CASH 00712 +NR ARAFAT HOTEL MAHIM-	/	4292	2,023.60		37,574.59
12 Mar 2020	12 Mar 2020	TO TRANSFER-UPI/DR/0072 01315189/Chandan /UBIN/75070 20100/NA-	TRANSFER TO 50978481620 93 /	18639	1,500.00		36,074.59
12 Mar 2020	12 Mar 2020	BY TRANSFER-UPI/CR/0072 02549887/Paytm/PYTM/upi-cashba/Promo Ca-	TRANSFER FROM 50985201620 97 /	18639		5.00	36,079.59
12 Mar 2020	12 Mar 2020	CASH DEPOSIT-CASH Deposited at GCC-	/	18639		18,000.00	54,079.59
12 Mar 2020	12 Mar 2020	TO TRANSFER-UPI/DR/0072 05365354/Md Sakir/SBIN/3 129265114/NA-	TRANSFER TO 50978461620 95 /	18639	1,000.00		53,079.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Mar 2020	12 Mar 2020	BY TRANSFER-NEFT*INDB0000006*000250313754*AZAD ENTERPRIS ES*-	TRANSFER FROM 3199683044306 /	4430		13,000.00	66,079.59
12 Mar 2020	12 Mar 2020	A/C Keeping Chgs--	/	99999	649.00		65,430.59
13 Mar 2020	13 Mar 2020	TO CLEARING-KOT SANJAY TRADERS-336056	/ 336056	5076	53,071.00		12,359.59
13 Mar 2020	13 Mar 2020	ATM WDL-ATM CASH 00731 +AIROLI CHINCHPAD A THANE-	/	4292	3,023.60		9,335.99
13 Mar 2020	13 Mar 2020	TO TRANSFER-UPI/DR/007322719461/Shamshad/SBIN/3756072196/NA-	TRANSFER TO 5097929162093 /	18639	1,500.00		7,835.99
14 Mar 2020	14 Mar 2020	ATM WDL-ATM CASH 00741 +Mathuru Pitru NAVI MUMBAI-	/	4292	7,023.60		812.39
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007659872055/mdsakir/SBIN/3129265114/NA-	TRANSFER TO 5097560162098 /	18639	700.00		112.39
16 Mar 2020	16 Mar 2020	BY TRANSFER-NEFT*HDFC0000240*N076201095123189*EXTINCT FIRE ENG-	TRANSFER FROM 3199964044308 /	4430		40,000.00	40,112.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/0076 59895073/md sakir/SBIN/31 29265114/NA -	TRANSFER TO 50975551620 95 /	18639	300.00		39,812.39
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/0076 63223902/Afs ar AI/SBIN/3540 026985/NA-	TRANSFER TO 48988091620 97 /	18639	15,000.00		24,812.39
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/0076 63264193/Wa sim Sh/UTIB/917 0100403/NA-	TRANSFER TO 48976561620 97 /	18639	4,780.00		20,032.39
17 Mar 2020	17 Mar 2020	TO TRANSFER- UPI/DR/0077 66497536/RA HAT/SBIN/34 47439522/NA -	TRANSFER TO 50994491620 92 /	18639	6,500.00		13,532.39
17 Mar 2020	17 Mar 2020	TO TRANSFER- UPI/DR/0077 66946297/md sakir/SBIN/31 29265114/NA -	TRANSFER TO 48976631620 99 /	18639	1,000.00		12,532.39
17 Mar 2020	17 Mar 2020	TO TRANSFER- UPI/DR/0077 67534935/SA BIR AL/UTIB/915 0200571/NA-	TRANSFER TO 48976631620 99 /	18639	2,000.00		10,532.39
17 Mar 2020	17 Mar 2020	ATM WDL- ATM CASH 00771 +SYNTEL LTD NAVI MUMBAI-	/	4292	2,523.60		8,008.79
17 Mar 2020	17 Mar 2020	ATM WDL- ATM CASH 00771 +SYNTEL LTD NAVI MUMBAI-	/	4292	523.60		7,485.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Mar 2020	17 Mar 2020	TO TRANSFER- UPI/DR/0077 71426937/Fir dosh /SBIN/354145 3075/NA-	TRANSFER TO 50994641620 94 /	18639	7,000.00		485.19
18 Mar 2020	18 Mar 2020	TO TRANSFER- UPI/DR/0078 81223596/Ka rotra /SBIN/Q7774 3812@/NA-	TRANSFER TO 48988541620 93 /	18639	109.00		376.19
18 Mar 2020	18 Mar 2020	TO TRANSFER- UPI/DR/0078 87136111/B Tech E/UBIN/3201 010101/NA-	TRANSFER TO 50994961620 96 /	18639	300.00		76.19
18 Mar 2020	18 Mar 2020	TO TRANSFER- UPI/DR/0078 87150900/b tech e/UBIN/3201 010101/NA-	TRANSFER TO 50994971620 95 /	18639	40.00		36.19
18 Mar 2020	18 Mar 2020	TO TRANSFER- UPI/DR/0078 87217996/b tech e/UBIN/3201 010101/NA-	TRANSFER TO 50977751620 95 /	18639	15.00		21.19
19 Mar 2020	19 Mar 2020	CSH DEP (CDM)- 8692988884-	/	4292		23,500.00	23,521.19
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/0079 96418832/Vin aykum/SBIN/ 3301237516/ NA-	TRANSFER TO 50995541620 91 /	18639	13,700.00		9,821.19
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/0079 96628628/Ro han Ra/BKID/004 3103100/NA-	TRANSFER TO 50995821620 98 /	18639	2,550.00		7,271.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Mar 2020	19 Mar 2020	BY TRANSFER-NEFT*HDFC 0004989*BD2 00319088953 13*All India Instit-	TRANSFER FROM 31994200443 06 /	4430		24,252.00	31,523.19
19 Mar 2020	19 Mar 2020	TO TRANSFER-UPI/DR/0079 99059956/Wa sim Sh/UTIB/917 0100403/NA-	TRANSFER TO 48988561620 91 /	18639	6,000.00		25,523.19
19 Mar 2020	19 Mar 2020	TO TRANSFER-UPI/DR/0079 01216433/M OHAMAD /SBIN/354310 4354/NA-	TRANSFER TO 50996031620 98 /	18639	950.00		24,573.19
19 Mar 2020	19 Mar 2020	by debit card-OTHPG 00791605151 0Paynimo Mutual Funds Mumbai-	/	4292	1,770.00		22,803.19
19 Mar 2020	19 Mar 2020	TO TRANSFER-UPI/DR/0079 02149961/Mo hamad /SBIN/354310 4354/NA-	TRANSFER TO 50995931620 95 /	18639	10,000.00		12,803.19
20 Mar 2020	20 Mar 2020	TO TRANSFER-UPI/DR/0080 04203000/Sh amshad/SBIN /3756072196/ NA-	TRANSFER TO 50979401620 97 /	18639	1,000.00		11,803.19
20 Mar 2020	20 Mar 2020	TO TRANSFER-UPI/DR/0080 04591479/Md Sakir/SBIN/3 129265114/N A-	TRANSFER TO 50996611620 90 /	18639	500.00		11,303.19
20 Mar 2020	20 Mar 2020	BY CLEARING / CHEQUE-SRC BY CLEARING CHQ 090716 MICR 400088022-90716	/ 90716	5076		28,797.00	40,100.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/0080 15082421/32 167185/SBIN/ 3216718559/ Payme-	TRANSFER TO 50979351620 95 /	18639	3,000.00		37,100.19
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/0080 10512314/md sakir/SBIN/31 29265114/NA -	TRANSFER TO 50996701620 98 /	18639	1,400.00		35,700.19
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/0080 11040463/md sakir/SBIN/31 29265114/NA -	TRANSFER TO 50996591620 93 /	18639	900.00		34,800.19
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/0080 11049169/md sakir/SBIN/31 29265114/NA -	TRANSFER TO 48976791620 91 /	18639	500.00		34,300.19
20 Mar 2020	20 Mar 2020	BY TRANSFER- UPI/REV/008 010512314-	TRANSFER FROM 50996701620 98 /	18639		1,400.00	35,700.19
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/0081 36759081/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50997131620 93 /	18639	1,000.00		34,700.19
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/0081 27213071/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50997231620 91 /	18639	5,000.00		29,700.19
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/0081 40970802/35 150686/SBIN/ 3515068663/ Payme-	TRANSFER TO 50997361620 96 /	18639	2,000.00		27,700.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/0081 40548768/PhonePe/YESB/EURONET@ yb/Paymen-	TRANSFER TO 50979711620 92 /	18639	598.00		27,102.19
21 Mar 2020	21 Mar 2020	BY CLEARING / CHEQUE- SRC BY CLEARING CHQ 179501 MICR 400088043- 179501	/ 179501	5076		49,500.00	76,602.19
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/0081 18874486/Sh amshad/SBIN /3756072196/ NA-	TRANSFER TO 50997531620 95 /	18639	2,000.00		74,602.19
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/0081 56379131/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 48988971620 93 /	18639	5,000.00		69,602.19
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/0081 24249856/Sh amshad/SBIN /3756072196/ NA-	TRANSFER TO 50997431620 97 /	18639	1,000.00		68,602.19
22 Mar 2020	22 Mar 2020	TO TRANSFER- UPI/DR/0082 22216193/PhonePe/YESB/EURONET@ yb/Paymen-	TRANSFER TO 50980881620 97 /	18639	399.00		68,203.19
22 Mar 2020	22 Mar 2020	TO TRANSFER- UPI/DR/0082 80632543/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50981191620 96 /	18639	3,000.00		65,203.19
23 Mar 2020	23 Mar 2020	TO TRANSFER- UPI/DR/0083 18811448/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 50993641620 98 /	18639	500.00		64,703.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Mar 2020	23 Mar 2020	TO TRANSFER- UPI/DR/0083 27208294/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 48988031620 93 /	18639	500.00		64,203.19
23 Mar 2020	23 Mar 2020	TO TRANSFER- UPI/DR/0083 11677231/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50975331620 91 /	18639	249.00		63,954.19
24 Mar 2020	24 Mar 2020	TO TRANSFER- UPI/DR/0084 09972631/00 350170/ICIC/ 0035017019/ Payme-	TRANSFER TO 50994201620 94 /	18639	6,000.00		57,954.19
24 Mar 2020	24 Mar 2020	TO TRANSFER- UPI/DR/0084 42271493/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 48988241620 99 /	18639	1,000.00		56,954.19
24 Mar 2020	24 Mar 2020	ATM WDL- ATM CASH 00841 PANCHNAN DHEIGHTS RAIGARH(M H)-	/	4292	3,023.60		53,930.59
24 Mar 2020	24 Mar 2020	TO TRANSFER- UPI/DR/0084 40873080/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50976431620 96 /	18639	249.00		53,681.59
25 Mar 2020	25 Mar 2020	TO TRANSFER- UPI/DR/0084 46773293/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50995151620 98 /	18639	5,000.00		48,681.59
25 Mar 2020	25 Mar 2020	TO TRANSFER- UPI/DR/0085 13565546/20 163876/SBIN/ 2016387678/ Payme-	TRANSFER TO 50995311620 98 /	18639	7,500.00		41,181.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Mar 2020	25 Mar 2020	BY TRANSFER-NEFT*INDB000006*000253247424*AZAD ENTERPRISES*-	TRANSFER FROM 3199424044303 /	4430		5,000.00	46,181.59
26 Mar 2020	26 Mar 2020	TO TRANSFER-UPI/DR/008652621825/33805783/SBIN/3380578368/ Payme-	TRANSFER TO 5097858162091 /	18639	2,000.00		44,181.59
27 Mar 2020	27 Mar 2020	TO TRANSFER-UPI/DR/008709627037/91102006/UTIB/9110200613/ Payme-	TRANSFER TO 5099666162095 /	18639	2,000.00		42,181.59
27 Mar 2020	27 Mar 2020	TO TRANSFER-UPI/DR/008736438369/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097886162098 /	18639	149.00		42,032.59
27 Mar 2020	27 Mar 2020	TO TRANSFER-UPI/DR/008763161465/Rohan Ra/BKID/0043103100/NA-	TRANSFER TO 5099634162092 /	18639	1,000.00		41,032.59
27 Mar 2020	27 Mar 2020	TO TRANSFER-UPI/DR/008745579491/54800201/UBIN/5480020100/ Payme-	TRANSFER TO 5097931162099 /	18639	5,000.00		36,032.59
27 Mar 2020	27 Mar 2020	TO TRANSFER-UPI/DR/008765697229/Firdosh /SBIN/3541453075/NA-	TRANSFER TO 5099649162095 /	18639	1,000.00		35,032.59
28 Mar 2020	28 Mar 2020	TO TRANSFER-UPI/DR/008842829001/28911310/ANDB/2891131000/ Payme-	TRANSFER TO 5099773162092 /	18639	5,000.00		30,032.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Mar 2020	28 Mar 2020	TO TRANSFER- UPI/DR/0088 60308977/24 610122/SCBL /2461012278/ Payme-	TRANSFER TO 50997181620 98 /	18639	2,000.00		28,032.59
29 Mar 2020	29 Mar 2020	TO TRANSFER- UPI/DR/0089 36238782/57 500000/HDF C/575000002 4/Payme-	TRANSFER TO 50997951620 96 /	18639	8,100.00		19,932.59
29 Mar 2020	29 Mar 2020	TO TRANSFER- UPI/DR/0089 19757685/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50998441620 92 /	18639	1,000.00		18,932.59
31 Mar 2020	31 Mar 2020	TO TRANSFER- UPI/DR/0091 12507990/51 580101/VIJB/ 5158010110/ Payme-	TRANSFER TO 50994291620 96 /	18639	1,000.00		17,932.59
31 Mar 2020	31 Mar 2020	TO TRANSFER- UPI/DR/0091 45649619/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50976731620 91 /	18639	1,500.00		16,432.59
1 Apr 2020	1 Apr 2020	TO TRANSFER- UPI/DR/0092 26680154/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50977061620 96 /	18639	555.00		15,877.59
1 Apr 2020	1 Apr 2020	TO TRANSFER- UPI/DR/0092 24911598/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50977061620 96 /	18639	149.00		15,728.59
1 Apr 2020	1 Apr 2020	TO TRANSFER- UPI/DR/0092 48546388/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 48987371620 98 /	18639	149.00		15,579.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2020	2 Apr 2020	TO TRANSFER- UPI/DR/0093 12478286/00 510010/IBKL/ 0051001000/ Payme-	TRANSFER TO 50978621620 96 /	18639	1,000.00		14,579.59
2 Apr 2020	2 Apr 2020	BY TRANSFER- UPI/REV/009 312478286-	TRANSFER FROM 50978621620 96 /	18639		1,000.00	15,579.59
2 Apr 2020	2 Apr 2020	TO TRANSFER- UPI/DR/0093 39418130/51 580101/VIJB/ 5158010110/ Payme-	TRANSFER TO 50978701620 95 /	18639	1,000.00		14,579.59
2 Apr 2020	2 Apr 2020	TO TRANSFER- UPI/DR/0093 38371307/60 640017/PUN B/606400170 0/Payme-	TRANSFER TO 50996131620 97 /	18639	1,000.00		13,579.59
2 Apr 2020	2 Apr 2020	TO TRANSFER- UPI/DR/0093 57040243/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50996161620 94 /	18639	1,000.00		12,579.59
5 Apr 2020	5 Apr 2020	TO TRANSFER- UPI/DR/0096 33057461/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 50981401620 98 /	18639	1,000.00		11,579.59
8 Apr 2020	8 Apr 2020	TO TRANSFER- UPI/DR/0099 11045853/MA NISHA /PJSB/Q2485 7043@/On ta -	TRANSFER TO 48988441620 95 /	18639	954.00		10,625.59
8 Apr 2020	8 Apr 2020	TO TRANSFER- UPI/DR/0099 11545807/MA NISHA /PJSB/Q2485 7043@/On ta -	TRANSFER TO 50995091620 95 /	18639	121.00		10,504.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Apr 2020	8 Apr 2020	TO TRANSFER- UPI/DR/0099 56834527/Sh amshad/SBIN /3756072196/ NA-	TRANSFER TO 50995031620 91 /	18639	1,000.00		9,504.59
9 Apr 2020	9 Apr 2020	TO TRANSFER- UPI/DR/0100 44684105/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50977931620 93 /	18639	149.00		9,355.59
10 Apr 2020	10 Apr 2020	TO TRANSFER- UPI/DR/0101 52363714/Bh agat S/UTIB/gpay- 11166/On ta-	TRANSFER TO 50978851620 99 /	18639	224.00		9,131.59
11 Apr 2020	11 Apr 2020	TO TRANSFER- UPI/DR/0102 28462886/MA NISHA /PJSB/Q2485 7043@/On ta -	TRANSFER TO 50997641620 93 /	18639	179.00		8,952.59
11 Apr 2020	11 Apr 2020	TO TRANSFER- UPI/DR/0102 28332814/bhi msingh/PYT M/paytmqr28 1/On t-	TRANSFER TO 50979921620 97 /	18639	25.00		8,927.59
11 Apr 2020	11 Apr 2020	BY TRANSFER- UPI/CR/0102 15408683/B TECH E/UBIN/8767 788884/Paym e-	TRANSFER FROM 50992391620 91 /	18639		1,200.00	10,127.59
11 Apr 2020	11 Apr 2020	TO TRANSFER- UPI/DR/0102 30959017/20 163876/SBIN/ 2016387678/ Payme-	TRANSFER TO 48989031620 90 /	18639	10,000.00		127.59
13 Apr 2020	13 Apr 2020	BY TRANSFER- UPI/CR/0104 15305004/M OHD BA/SBIN/badr esalam/UPI-	TRANSFER FROM 50982131620 98 /	18639		500.00	627.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Apr 2020	13 Apr 2020	BY TRANSFER-UPI/CR/0104 15382940/M OHD BA/SBIN/badr esalam/UPI-	TRANSFER FROM 50982421620 93 /	18639		2,000.00	2,627.59
13 Apr 2020	13 Apr 2020	TO TRANSFER-UPI/DR/0104 17995414/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 50975531620 97 /	18639	249.00		2,378.59
14 Apr 2020	14 Apr 2020	TO TRANSFER-UPI/DR/0105 64025657/28 911010/ANDB/289110100 0/Payme-	TRANSFER TO 50994581620 91 /	18639	400.00		1,978.59
14 Apr 2020	14 Apr 2020	BY TRANSFER-UPI/REV/010 564025657-	TRANSFER FROM 50994581620 91 /	18639		400.00	2,378.59
14 Apr 2020	14 Apr 2020	TO TRANSFER-UPI/DR/0105 03961487/mahesh m/ANDB/289 1101000/NA-	TRANSFER TO 50994281620 97 /	18639	400.00		1,978.59
14 Apr 2020	14 Apr 2020	BY TRANSFER-UPI/REV/010 503961487-	TRANSFER FROM 50994281620 97 /	18639		400.00	2,378.59
15 Apr 2020	15 Apr 2020	TO TRANSFER-UPI/DR/0106 13964677/Shamshad/SBIN /3756072196/ NA-	TRANSFER TO 50994831620 91 /	18639	1,000.00		1,378.59
17 Apr 2020	17 Apr 2020	TO TRANSFER-UPI/DR/0108 25432728/Paytm DT/PYTM/paydth5848/Oid 10-	TRANSFER TO 50978941620 98 /	18639	830.00		548.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Apr 2020	18 Apr 2020	TO TRANSFER- UPI/DR/0109 60065819/60 640017/PUN B/606400170 0/Payme-	TRANSFER TO 50980241620 92 /	18639	500.00		48.59
18 Apr 2020	18 Apr 2020	BY TRANSFER- UPI/CR/0109 20268898/M OHD BA/SBIN/badr esalam/UPI-	TRANSFER FROM 48989931620 94 /	18639		2,000.00	2,048.59
18 Apr 2020	18 Apr 2020	TO TRANSFER- UPI/DR/0109 60687429/60 640017/PUN B/606400170 0/Payme-	TRANSFER TO 50980541620 96 /	18639	500.00		1,548.59
20 Apr 2020	20 Apr 2020	BY TRANSFER- UPI/CR/0110 22944536/M OHD BA/SBIN/badr esalam/UPI-	TRANSFER FROM 50988011620 99 /	18639		3,000.00	4,548.59
20 Apr 2020	20 Apr 2020	TO TRANSFER- UPI/DR/0110 88858623/91 502005/UTIB/ 9150200571/ Payme-	TRANSFER TO 50981141620 91 /	18639	2,000.00		2,548.59
20 Apr 2020	20 Apr 2020	TO TRANSFER- UPI/DR/0110 88551092/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50981271620 96 /	18639	500.00		2,048.59
20 Apr 2020	20 Apr 2020	TO TRANSFER- UPI/DR/0111 84834295/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50975391620 95 /	18639	249.00		1,799.59
21 Apr 2020	21 Apr 2020	TO TRANSFER- UPI/DR/0112 36486153/54 800201/UBIN /5480020100/ Payme-	TRANSFER TO 50994301620 92 /	18639	1,000.00		799.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Apr 2020	22 Apr 2020	TO TRANSFER- UPI/DR/0113 21218001/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 50977091620 93 /	18639	399.00		400.59
22 Apr 2020	22 Apr 2020	BY CLEARING / CHEQUE- SRC BY CLEARING CHQ 089660 MICR 400088022-89660	/ 89660	5076		68,208.00	68,608.59
22 Apr 2020	22 Apr 2020	TO TRANSFER- UPI/DR/0113 13265228/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 50977331620 94 /	18639	49.00		68,559.59
22 Apr 2020	22 Apr 2020	BY TRANSFER- UPI/CR/0113 13460873/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 50989891620 94 /	18639		49.00	68,608.59
22 Apr 2020	22 Apr 2020	BY TRANSFER- UPI/CR/0113 13630302/M OHD BA/SBIN/badr esalam/UPI-	TRANSFER FROM 48977091620 99 /	18639		2,000.00	70,608.59
22 Apr 2020	22 Apr 2020	TO TRANSFER- UPI/DR/0113 14000865/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50995351620 94 /	18639	1,000.00		69,608.59
22 Apr 2020	22 Apr 2020	TO TRANSFER- UPI/DR/0113 69346568/Paytm Ai/PYTM/pay air7673/Oid10-	TRANSFER TO 50977361620 91 /	18639	49.00		69,559.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Apr 2020	22 Apr 2020	TO TRANSFER- UPI/DR/0113 45109318/PhonePe/YESB/BILLDESKPP /Paymen-	TRANSFER TO 50977161620 95 /	18639	249.00		69,310.59
22 Apr 2020	22 Apr 2020	TO TRANSFER- UPI/DR/0113 72216527/00 094101/BKID/ 0009410110/ Payme-	TRANSFER TO 50995231620 98 /	18639	5,000.00		64,310.59
22 Apr 2020	22 Apr 2020	BY TRANSFER- UPI/REV/011 372216527-	TRANSFER FROM 50995231620 98 /	18639		5,000.00	69,310.59
22 Apr 2020	22 Apr 2020	TO TRANSFER- UPI/DR/0113 54443850/32 010101/UBIN /3201010101/ Payme-	TRANSFER TO 48988451620 94 /	18639	7,000.00		62,310.59
22 Apr 2020	22 Apr 2020	TO TRANSFER- UPI/DR/0113 57352013/54 800201/UBIN /5480020100/ Payme-	TRANSFER TO 48988501620 96 /	18639	4,000.00		58,310.59
22 Apr 2020	22 Apr 2020	TO TRANSFER- UPI/DR/0113 19468170/SA NTOSH /BKID/sbirajdar4/Payme-	TRANSFER TO 48976681620 94 /	18639	10.00		58,300.59
22 Apr 2020	22 Apr 2020	TO TRANSFER- UPI/DR/0113 57939798/SA NTOSH /BKID/sbirajdar4/Payme-	TRANSFER TO 50994861620 98 /	18639	5,000.00		53,300.59
22 Apr 2020	22 Apr 2020	TO TRANSFER- UPI/DR/0113 38003723/32 167185/SBIN/ 3216718559/ Payme-	TRANSFER TO 48988451620 94 /	18639	3,000.00		50,300.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Apr 2020	23 Apr 2020	TO TRANSFER- UPI/DR/0114 33043143/35 150686/SBIN/ 3515068663/ Payme-	TRANSFER TO 50978481620 93 /	18639	2,000.00		48,300.59
23 Apr 2020	23 Apr 2020	TO TRANSFER- UPI/DR/0114 42751395/BA TULZ C/IBKL/98201 94799/Payme -	TRANSFER TO 50995781620 94 /	18639	460.00		47,840.59
23 Apr 2020	23 Apr 2020	TO TRANSFER- UPI/DR/0114 28570672/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 48982831620 91 /	18639	399.00		47,441.59
23 Apr 2020	23 Apr 2020	TO TRANSFER- UPI/DR/0114 72375780/50 100017/HDF C/501000178 4/Payme-	TRANSFER TO 50996261620 92 /	18639	5,000.00		42,441.59
24 Apr 2020	24 Apr 2020	TO TRANSFER- UPI/DR/0115 12091459/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50979021620 93 /	18639	100.00		42,341.59
24 Apr 2020	24 Apr 2020	TO TRANSFER- UPI/DR/0115 81486827/Ab dul na/PYTM/pay tm- 5139/Oid20-	TRANSFER TO 50979131620 91 /	18639	50.00		42,291.59
24 Apr 2020	24 Apr 2020	TO TRANSFER- UPI/DR/0115 20109501/33 865678/SBIN/ 3386567865/ Payme-	TRANSFER TO 48988821620 90 /	18639	1,000.00		41,291.59
24 Apr 2020	24 Apr 2020	TO TRANSFER- UPI/DR/0115 44208880/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50978901620 91 /	18639	399.00		40,892.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2020	25 Apr 2020	TO TRANSFER- UPI/DR/0116 90497228/Sa qlain /PYTM/paytm -3963/Oid20-	TRANSFER TO 50980051620 94 /	18639	380.00		40,512.59
25 Apr 2020	25 Apr 2020	TO TRANSFER- UPI/DR/0116 36302248/75 070201/UBIN /7507020100/ Room-	TRANSFER TO 50997491620 91 /	18639	2,000.00		38,512.59
25 Apr 2020	25 Apr 2020	TO TRANSFER- UPI/DR/0116 36604044/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 48976841620 94 /	18639	1,000.00		37,512.59
26 Apr 2020	26 Apr 2020	TO TRANSFER- UPI/DR/0117 10835562/M OHAMMAD/S BIN/Q502941 04@/On ta-	TRANSFER TO 50997821620 91 /	18639	510.00		37,002.59
26 Apr 2020	26 Apr 2020	TO TRANSFER- UPI/DR/0117 13212593/20 163876/SBIN/ 2016387678/ Payme-	TRANSFER TO 48989301620 97 /	18639	15,000.00		22,002.59
28 Apr 2020	28 Apr 2020	TO TRANSFER- UPI/DR/0119 40417692/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50976281620 95 /	18639	149.00		21,853.59
28 Apr 2020	28 Apr 2020	TO TRANSFER- UPI/DR/0119 56379295/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50976771620 97 /	18639	1,000.00		20,853.59
29 Apr 2020	29 Apr 2020	TO TRANSFER- UPI/DR/0120 48868856/12 041102/BKD N/120411024 4/Payme-	TRANSFER TO 50995171620 96 /	18639	11,000.00		9,853.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Apr 2020	30 Apr 2020	TO TRANSFER- UPI/DR/0121 48762992/M OHAMMAD/S BIN/Q519552 94@/On ta-	TRANSFER TO 50978381620 95 /	18639	90.00		9,763.59
30 Apr 2020	30 Apr 2020	ATM WDL- ATM CASH 9117 SBI TALOJA PANCHANA ND PANVEL-	/	4292	4,000.00		5,763.59
4 May 2020	4 May 2020	TO TRANSFER- UPI/DR/0125 40594673/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50993641620 98 /	18639	500.00		5,263.59
4 May 2020	4 May 2020	TO TRANSFER- UPI/DR/0125 36591780/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50975391620 95 /	18639	149.00		5,114.59
4 May 2020	4 May 2020	TO TRANSFER- UPI/DR/0125 36997215/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50975121620 96 /	18639	399.00		4,715.59
4 May 2020	4 May 2020	TO TRANSFER- UPI/DR/0125 39243767/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50975051620 94 /	18639	360.00		4,355.59
6 May 2020	6 May 2020	TO TRANSFER- UPI/DR/0127 72974922/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50977511620 92 /	18639	500.00		3,855.59
7 May 2020	7 May 2020	BY TRANSFER- UPI/CR/0128 14021346/TA BASSUM/IND B/aratabassu/ Mehja-	TRANSFER FROM 48993571620 92 /	18639		1,500.00	5,355.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 May 2020	7 May 2020	TO TRANSFER- UPI/DR/0128 14434775/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50995731620 99 /	18639	1,000.00		4,355.59
7 May 2020	7 May 2020	TO TRANSFER- UPI/DR/0128 42037369/60 640017/PUN B/606400170 0/Payme-	TRANSFER TO 50978691620 99 /	18639	500.00		3,855.59
7 May 2020	7 May 2020	TO TRANSFER- UPI/DR/0128 42740230/33 855793/SBIN/ 3385579390/ Payme-	TRANSFER TO 48988651620 91 /	18639	2,000.00		1,855.59
7 May 2020	7 May 2020	TO TRANSFER- UPI/DR/0128 68889539/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50977861620 92 /	18639	149.00		1,706.59
9 May 2020	9 May 2020	BY TRANSFER- INB IMPS013008 746228/9322 270210/XX62 16/MB: SHORT-	MAC0004851 81280 MAC0004851 81280 TRANSFER FROM 48980301620 99 /	99922		20,000.00	21,706.59
9 May 2020	9 May 2020	BY TRANSFER- UPI/CR/0130 14700290/M OHD BA/SBIN/badr esalam/UPI-	TRANSFER FROM 48993741620 92 /	18639		8,000.00	29,706.59
9 May 2020	9 May 2020	TO TRANSFER- UPI/DR/0130 28464493/31 501057/SBIN/ 3150105786/ Payme-	TRANSFER TO 48989051620 98 /	18639	3,000.00		26,706.59
9 May 2020	9 May 2020	TO TRANSFER- UPI/DR/0130 72730619/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50997601620 96 /	18639	500.00		26,206.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 May 2020	11 May 2020	TO TRANSFER- UPI/DR/0132 24052356/MA HADEV /ANDB/Q975 85596@/On ta-	TRANSFER TO 50993951620 91 /	18639	3,400.00		22,806.59
11 May 2020	11 May 2020	TO TRANSFER- UPI/DR/0132 42417767/71 141011/BKID/ 7114101100/ Payme-	TRANSFER TO 50993331620 94 /	18639	1,000.00		21,806.59
11 May 2020	11 May 2020	TO TRANSFER- UPI/DR/0132 20542787/75 070201/ubin/ 7507020100/ UPI-	TRANSFER TO 50975681620 91 /	18639	10.00		21,796.59
11 May 2020	11 May 2020	TO TRANSFER- UPI/DR/0132 21865721/75 070201/ubin/ 7507020100/ UPI-	TRANSFER TO 50993291620 90 /	18639	2,000.00		19,796.59
12 May 2020	12 May 2020	TO TRANSFER- UPI/DR/0133 13103489/Sa qlain /PYTM/paytm qr281/UPI-	TRANSFER TO 50976331620 98 /	18639	25.00		19,771.59
12 May 2020	12 May 2020	TO TRANSFER- UPI/DR/0133 16908541/31 292651/sbin/ 3129265114/ UPI-	TRANSFER TO 48988261620 97 /	18639	500.00		19,271.59
12 May 2020	12 May 2020	TO TRANSFER- UPI/DR/0133 18541554/37 560721/sbin/ 3756072196/ UPI-	TRANSFER TO 50994571620 92 /	18639	500.00		18,771.59
13 May 2020	13 May 2020	TO TRANSFER- UPI/DR/0134 38894193/Pa ytm Ai/PYTM/pay air7673/Oid1 0-	TRANSFER TO 50977241620 95 /	18639	399.00		18,372.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 May 2020	14 May 2020	by debit card-SBIPG 10007844782 5www.phone pe.com Bangalore-	/	4292	2.00		18,370.59
14 May 2020	14 May 2020	BY TRANSFER-SBIPG 10007844782 5www.phone pe.com Bangalore-	TRANSFER FROM 23994650429 21 /	4292		2.00	18,372.59
14 May 2020	14 May 2020	by debit card-OTHPG 01342369402 3PHONEPE RECHARGE 122002245-	/	4292	599.00		17,773.59
15 May 2020	15 May 2020	TO TRANSFER-UPI/DR/0135 46040270/54 800201/UBIN /5480020100/ Payme-	TRANSFER TO 50979301620 99 /	18639	2,000.00		15,773.59
15 May 2020	15 May 2020	TO TRANSFER-UPI/DR/0136 16348135/65 156270/SBIN/ 6515627032/ Payme-	TRANSFER TO 50979491620 99 /	18639	1,000.00		14,773.59
15 May 2020	15 May 2020	TO TRANSFER-UPI/DR/0136 20157395/03 021020/ibkl/0 302102000/U PI-	TRANSFER TO 48988771620 97 /	18639	400.00		14,373.59
17 May 2020	17 May 2020	TO TRANSFER-UPI/DR/0138 40027236/60 320693/MAH B/603206932 2/Payme-	TRANSFER TO 50998331620 95 /	18639	2,000.00		12,373.59
17 May 2020	17 May 2020	TO TRANSFER-UPI/DR/0138 11197026/JIT ESH L/ANDB/jitesh .man/Payme-	TRANSFER TO 50998091620 94 /	18639	330.00		12,043.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 May 2020	17 May 2020	TO TRANSFER- UPI/DR/0138 12129227/JIT ESH L/ANDB/jitesh .man/Payme-	TRANSFER TO 50981191620 96 /	18639	330.00		11,713.59
18 May 2020	18 May 2020	TO TRANSFER- UPI/DR/0138 23874680/24 610122/SCBL /2461012278/ Payme-	TRANSFER TO 50975661620 93 /	18639	2,300.00		9,413.59
18 May 2020	18 May 2020	TO TRANSFER- UPI/DR/0139 86440683/Sh amshad/SBIN /3756072196/ NA-	TRANSFER TO 50993731620 97 /	18639	1,000.00		8,413.59
19 May 2020	19 May 2020	TO TRANSFER- UPI/DR/0140 39191199/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50976231620 90 /	18639	826.00		7,587.59
19 May 2020	19 May 2020	TO TRANSFER- UPI/DR/0140 13346434/34 676682/CBIN /3467668216/ Payme-	TRANSFER TO 50976581620 99 /	18639	1,000.00		6,587.59
19 May 2020	19 May 2020	TO TRANSFER- UPI/DR/0140 15380020/del hivery/INDB/d elhivery@/Upi -	TRANSFER TO 48982791620 97 /	18639	1,550.00		5,037.59
20 May 2020	20 May 2020	TO TRANSFER- UPI/DR/0141 14394998/Del hiver/HDFC/d elhivery./Upi T-	TRANSFER TO 48982811620 93 /	18639	2,000.00		3,037.59
20 May 2020	20 May 2020	TO TRANSFER- UPI/DR/0141 19537509/M OHD BA/SBIN/badr esalam/UPI-	TRANSFER TO 50994871620 97 /	18639	10.00		3,027.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 May 2020	21 May 2020	TO TRANSFER-UPI/DR/0142 52803829/Bh aratPe/YESB/ BHARATPE9 0/Verif-	TRANSFER TO 50977811620 97 /	18639	737.00		2,290.59
21 May 2020	21 May 2020	TO TRANSFER-UPI/DR/0142 56307920/KA MLESH /ICIC/Q78969 313@/Payme -	TRANSFER TO 50995951620 93 /	18639	220.00		2,070.59
21 May 2020	21 May 2020	TO TRANSFER-UPI/DR/0142 60179539/KA MLESH /ICIC/Q84820 687@/Payme -	TRANSFER TO 50995891620 91 /	18639	400.00		1,670.59
21 May 2020	21 May 2020	TO TRANSFER-UPI/DR/0142 30411795/Bh agat S/UTIB/gpay- 11166/Payme -	TRANSFER TO 50978051620 93 /	18639	310.00		1,360.59
22 May 2020	22 May 2020	BY TRANSFER-NEFT*HDFC 0000240*N14 32011406718 88*EXTINCT FIRE ENG-	TRANSFER FROM 31994180443 01 /	4430		30,000.00	31,360.59
22 May 2020	22 May 2020	TO TRANSFER-UPI/DR/0143 36989909/32 167185/SBIN/ 3216718559/ Payme-	TRANSFER TO 48988781620 96 /	18639	4,000.00		27,360.59
22 May 2020	22 May 2020	TO TRANSFER-UPI/DR/0143 10181451/AB DUL RA/UTBI/Q46 227624@/Pa yme-	TRANSFER TO 50979311620 99 /	18639	260.00		27,100.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 May 2020	22 May 2020	TO TRANSFER- UPI/DR/0143 18415739/As hish C/PYTM/paytm- 5154/Oid20-	TRANSFER TO 48987461620 97 /	18639	35.00		27,065.59
22 May 2020	22 May 2020	TO TRANSFER- UPI/DR/0143 11707144/BharatPe/YESB/ BHARATPE90/Verif-	TRANSFER TO 50978751620 91 /	18639	600.00		26,465.59
22 May 2020	22 May 2020	TO TRANSFER- UPI/DR/0143 72389743/00 231011/BKID/ 0023101100/ Payme-	TRANSFER TO 50996971620 98 /	18639	3,000.00		23,465.59
22 May 2020	22 May 2020	TO TRANSFER- UPI/DR/0143 84877330/39 562282/CBIN /3956228268/ Payme-	TRANSFER TO 50996921620 93 /	18639	1,000.00		22,465.59
24 May 2020	24 May 2020	TO TRANSFER- UPI/DR/0144 42841402/34 521506/SBIN/ 3452150600/ Payme-	TRANSFER TO 50980431620 99 /	18639	5,000.00		17,465.59
24 May 2020	24 May 2020	TO TRANSFER- UPI/DR/0144 44331148/60 640017/PUN B/606400170 0/Payme-	TRANSFER TO 50980521620 98 /	18639	500.00		16,965.59
24 May 2020	24 May 2020	TO TRANSFER- UPI/DR/0145 40439149/72 110001/PUN B/721100010 0/Payme-	TRANSFER TO 50981271620 96 /	18639	2,000.00		14,965.59
24 May 2020	24 May 2020	ATM WDL- ATM CASH 01451 PANCHNAN DHEIGHTS RAIGARH(MH)-	/	4292	3,023.60		11,941.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 May 2020	25 May 2020	TO TRANSFER- UPI/DR/0146 30631362/MA HADEV /ANDB/Q975 85596@/Pay me-	TRANSFER TO 50993291620 90 /	18639	20.00		11,921.99
25 May 2020	25 May 2020	TO TRANSFER- UPI/DR/0146 36881921/TA BASSUM/ICI C/786482440 1/Payme-	TRANSFER TO 48976561620 97 /	18639	1,000.00		10,921.99
25 May 2020	25 May 2020	TO TRANSFER- UPI/DR/0146 26795223/50 200004/HDF C/502000044 0/Payme-	TRANSFER TO 50975551620 95 /	18639	1,000.00		9,921.99
27 May 2020	27 May 2020	TO TRANSFER- UPI/DR/0148 44852504/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50977281620 91 /	18639	149.00		9,772.99
27 May 2020	27 May 2020	BY TRANSFER- INB IMPS014812 860882/7765 006478/XX79 12/-	MAB0004825 98258 MAB0004825 98258 TRANSFER FROM 48979791620 90 /	99922		25,000.00	34,772.99
27 May 2020	27 May 2020	TO TRANSFER- UPI/DR/0148 64049782/02 121406/KKB K/021214060 0/Payme-	TRANSFER TO 50995431620 94 /	18639	18,500.00		16,272.99
27 May 2020	27 May 2020	ATM WDL- ATM CASH 9540 INDIAN OIL NAGAR GOVANMUM BAI-	/	4292	5,000.00		11,272.99
27 May 2020	27 May 2020	TO TRANSFER- UPI/DR/0148 57993285/Ma ngalmu/PYT M/paytmqr28 1/Payme-	TRANSFER TO 50976901620 99 /	18639	1,000.00		10,272.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 May 2020	30 May 2020	TO TRANSFER- UPI/DR/0151 09829951/32 167185/SBIN/ 3216718559/ Payme-	TRANSFER TO 50997421620 98 /	18639	1,000.00		9,272.99
1 Jun 2020	1 Jun 2020	TO TRANSFER- UPI/DR/0153 32053813/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50975051620 94 /	18639	399.00		8,873.99
1 Jun 2020	1 Jun 2020	TO TRANSFER- UPI/DR/0153 24235899/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50993651620 97 /	18639	1,000.00		7,873.99
1 Jun 2020	1 Jun 2020	TO TRANSFER- UPI/DR/0153 30981231/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50975251620 91 /	18639	149.00		7,724.99
1 Jun 2020	1 Jun 2020	ATM WDL- ATM CASH 01531 PANCHNAN DHEIGHTS RAIGARH(M H)-	/	4292	3,023.60		4,701.39
1 Jun 2020	1 Jun 2020	TO TRANSFER- UPI/DR/0153 84335381/Ro hit Pr/PYTM/payt mqr281/Paym e-	TRANSFER TO 50975381620 96 /	18639	80.00		4,621.39
2 Jun 2020	2 Jun 2020	TO TRANSFER- UPI/DR/0154 76919092/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50976391620 92 /	18639	364.00		4,257.39
3 Jun 2020	3 Jun 2020	BY TRANSFER- NEFT*KKBK0 000958*KKB K2015510705 62*SERENE PROPERTIE-	TRANSFER FROM 31999570443 06 /	4430		6,86,586.00	6,90,843.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/0155 33249738/36 645758/CBIN /3664575836/ Payme-	TRANSFER TO 48976671620 95 /	18639	5,000.00		6,85,843.39
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/0155 36956923/06 609830/AMC B/066098302 0/Payme-	TRANSFER TO 48988511620 96 /	18639	72,485.00		6,13,358.39
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/0155 12843775/28 911010/AND B/289110100 0/Socie-	TRANSFER TO 50995041620 90 /	18639	12,900.00		6,00,458.39
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/0155 48992012/32 010101/UBIN /3201010101/ Payme-	TRANSFER TO 48988381620 93 /	18639	1,200.00		5,99,258.39
4 Jun 2020	4 Jun 2020	TO TRANSFER- UPI/DR/0155 88140406/PhonePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50977061620 96 /	18639	3,720.00		5,95,538.39
4 Jun 2020	4 Jun 2020	BY TRANSFER- NEFT*UTIB0 000028*AXIS CN00518296 21*MATRIX SERVICES--	TRANSFER FROM 31994130443 06 /	4430		21,060.00	6,16,598.39
4 Jun 2020	4 Jun 2020	TO TRANSFER- UPI/DR/0156 18394192/36 708100/BAR B/367081000 0/Payme-	TRANSFER TO 50995641620 90 /	18639	500.00		6,16,098.39
4 Jun 2020	4 Jun 2020	ATM WDL- ATM CASH 01561 +SECTOR 11 TALOJA RAIGAD-	/	4292	5,023.60		6,11,074.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jun 2020	4 Jun 2020	TO TRANSFER-UPI/DR/0156 13600682/02 121406/KKB K/0212140600/Payme-	TRANSFER TO 50978421620 99 /	18639	9,214.00		6,01,860.79
4 Jun 2020	4 Jun 2020	TO TRANSFER-UPI/DR/0156 39897017/32 010101/UBIN /3201010101/ Payme-	TRANSFER TO 50978641620 94 /	18639	10,000.00		5,91,860.79
4 Jun 2020	4 Jun 2020	CHEQUE WDL- TR- 336050	TRANSFER FROM 34981856280 Mr. HASAN NAWAZ / 336050	18639	50,000.00		5,41,860.79
4 Jun 2020	4 Jun 2020	TO TRANSFER-UPI/DR/0156 28892958/57 500000/HDF C/5750000024/Payme-	TRANSFER TO 50978331620 90 /	18639	7,835.00		5,34,025.79
5 Jun 2020	5 Jun 2020	by debit card-OTHPG 01561846649 7Cashfree Payments 8888888888-	/	4292	5,844.00		5,28,181.79
5 Jun 2020	5 Jun 2020	TO TRANSFER-UPI/DR/0156 69112452/10 044640/SBIN/ 1004464007/ Payme-	TRANSFER TO 50979621620 93 /	18639	2,000.00		5,26,181.79
7 Jun 2020	7 Jun 2020	TO TRANSFER-UPI/DR/0158 23713496/ICI CI LO/UTIB/icipil omba/ICICI-	TRANSFER TO 50980641620 95 /	18639	1,998.00		5,24,183.79
7 Jun 2020	7 Jun 2020	TO TRANSFER-UPI/DR/0159 28834892/72 121342/KKB K/7212134233/Ghar-	TRANSFER TO 50997781620 97 /	18639	1,000.00		5,23,183.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jun 2020	7 Jun 2020	TO TRANSFER- UPI/DR/0159 08224231/04 240100/BAR B/042401000 1/Payme-	TRANSFER TO 50998081620 95 /	18639	3,000.00		5,20,183.79
8 Jun 2020	8 Jun 2020	TO TRANSFER- UPI/DR/0160 76796230/M OHSIN N/UTIB/AMZ N000477/Pay me-	TRANSFER TO 50975761620 91 /	18639	300.00		5,19,883.79
9 Jun 2020	9 Jun 2020	TO TRANSFER- UPI/DR/0161 32076948/34 521506/SBIN/ 3452150600/ Payme-	TRANSFER TO 50976521620 95 /	18639	4,000.00		5,15,883.79
9 Jun 2020	9 Jun 2020	by debit card-OTHPG 01612249459 1RELIGARE HEALTH INSURADelhi -	/	4292	10,225.00		5,05,658.79
10 Jun 2020	10 Jun 2020	TO TRANSFER- UPI/DR/0162 00951845/MA NGILAL/VIJB/ AMZN000119 /NA-	TRANSFER TO 50995441620 93 /	18639	320.00		5,05,338.79
10 Jun 2020	10 Jun 2020	by debit card- OTHPOS016 209690195JA IMAL SINGH AUTOMOBIL THANE-	/	4292	300.00		5,05,038.79
10 Jun 2020	10 Jun 2020	ATM WDL- ATM CASH 7668 SBI AIROLI SEC 5 THANE-	/	4292	5,000.00		5,00,038.79
11 Jun 2020	11 Jun 2020	TO TRANSFER- UPI/DR/0163 12167976/M D AKHAT/CBIN /mdakhtaral/N A-	TRANSFER TO 50996131620 97 /	18639	10.00		5,00,028.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jun 2020	11 Jun 2020	TO TRANSFER- UPI/DR/0163 12334510/M D AKHAT/CBIN /mdakhtaral/NA-	TRANSFER TO 50978491620 92 /	18639	4,000.00		4,96,028.79
12 Jun 2020	12 Jun 2020	TO TRANSFER- UPI/DR/0164 28907842/00 231011/BKID/ 0023101100/ Payme-	TRANSFER TO 50996291620 99 /	18639	3,000.00		4,93,028.79
12 Jun 2020	12 Jun 2020	CHQ TRANSFER- NEFT UTR NO: SBIN2201647 90965- 336058 F W TRANSITOR Y REN PART	/ 336058 F W TRANSITOR Y REN PART	50878	87,113.72		4,05,915.07
12 Jun 2020	12 Jun 2020	TO TRANSFER- UPI/DR/0164 23234739/Sh ubham /SBIN/Q1719 9358@/NA-	TRANSFER TO 50996721620 97 /	18639	1,220.00		4,04,695.07
14 Jun 2020	14 Jun 2020	TO TRANSFER- UPI/DR/0166 42825481/50 100017/HDF C/501000178 4/Payme-	TRANSFER TO 50981201620 92 /	18639	8,600.00		3,96,095.07
14 Jun 2020	14 Jun 2020	TO TRANSFER- UPI/DR/0166 34751644/M OHAMMED/S BIN/mdsayye d11/Payme-	TRANSFER TO 50981351620 96 /	18639	5,000.00		3,91,095.07
15 Jun 2020	15 Jun 2020	TO TRANSFER- UPI/DR/0167 09788330/24 610122/SCBL /2461012278/ Full-	TRANSFER TO 50975861620 99 /	18639	44,000.00		3,47,095.07
15 Jun 2020	15 Jun 2020	ATM WDL- ATM CASH 01671 +KHARGHAR RAIGHAD-	/	4292	3,023.60		3,44,071.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jun 2020	15 Jun 2020	by debit card- OTHPOS016 711035152E AK AUTOMOBILES PRIVATNAVI MUMBA-	/	4292	1,00,000.00		2,44,071.47
15 Jun 2020	15 Jun 2020	by debit card- OTHPOS016 711036295E AK AUTOMOBILES PRIVATNAVI MUMBA-	/	4292	1,00,000.00		1,44,071.47
15 Jun 2020	15 Jun 2020	TO TRANSFER- UPI/DR/0167 34841165/50 200007/HDF C/502000072 5/Payme-	TRANSFER TO 50993841620 94 /	18639	40,000.00		1,04,071.47
15 Jun 2020	15 Jun 2020	TO TRANSFER- UPI/DR/0167 56003102/Paytm/PYTM/add-money@/Oid 11117-	TRANSFER TO 50975481620 94 /	18639	320.00		1,03,751.47
15 Jun 2020	15 Jun 2020	ATM WDL- ATM CASH 01671 +SECTOR 11 TALOJA TALOJA-	/	4292	5,023.60		98,727.87
15 Jun 2020	15 Jun 2020	BULK POSTING- 00000018639 100620 JAIMAL SINGH AUTOMOBIL-	/	4292		2.25	98,730.12
16 Jun 2020	16 Jun 2020	TO TRANSFER- UPI/DR/0168 48264934/Mr SHAIN/IDIB/9 892727145/Payme-	TRANSFER TO 50994341620 99 /	18639	4,190.00		94,540.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jun 2020	17 Jun 2020	TO TRANSFER- UPI/DR/0169 24656113/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50977201620 98 /	18639	399.00		94,141.12
17 Jun 2020	17 Jun 2020	TO TRANSFER- UPI/DR/0169 08957746/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 48982821620 92 /	18639	399.00		93,742.12
17 Jun 2020	17 Jun 2020	TO TRANSFER- UPI/DR/0169 14917112/M OHAMMED/S BIN/Q373660 54@/Payme-	TRANSFER TO 50977601620 91 /	18639	300.00		93,442.12
17 Jun 2020	17 Jun 2020	TO TRANSFER- UPI/DR/0169 14365637/As sam Mo/UTIB/749 8689837/Pay me-	TRANSFER TO 50977151620 96 /	18639	950.00		92,492.12

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